RST & Final IInd & Final

Orginal/Duplicate/Triplicate

AEE/TDSD/SBR/123/16-17 dt 28/10/16

CONTRACT CERTIFICATE

(For other works)

No.....

Date:.....

Division:

Sub-Division:

Bill Received No. 519 Dated 23/11/16 Cash Book Vocher No.....Dated.....

Scheduled Doc[illegible]t No.....

Head of Account.....

Name of work (as Per Sanctioned Estimate.): **Ward Maintenance for Gang men, Tractor and JCB for Removing silt and debris in the drains oad side burns in Dasarahalli Ward No. 15**

Name of Contractor and Full Address: **: - Sri. K. M . Krishnaswamy, Kunikenahalli, Turuvekere (T) Via Banasandra, Tumkur (D)**

Reference to Agreement No: **EE/DD/WO/38/15-16**

Certified that the measurements were taken by me on 20.6.2016 and recorded in pages 32 to 36

Measurements Book No. 4142 and that the work is satisfaction executed

Contractor Signature.

Officer-in-charge of work.

Certified that the measurements were taken by me on 20/6/16 and found correct. The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment **Work Code No. 015-16-000015** Sub – Division Officer

		Amount
1	Total Value of work done or supplies made as per account.	
2	Deduct amount to be held in reserve being ..... Percent Rs.	
3	Deduct amount to be held in reserve being balance	
4	Deduct payments: a) Amount of previous payment as in the office Cash Book Vocher No..... Dated..... S.D. No..... Amount adjusted towards cash advance recovery of b) Payments cost store or other materials supplied.	Bill Amount => 1032785=00 Deduct 1st and part Bill => 817630=00 2nd and final Bill Amount – 215155=00 IT – 21528=00 VAT – 8606=00 LWC – 2152=00 CRF – 215=00 45527=00 13125=00
5	Balance being unpaid value of work done held in reserve	Total
6	Deduct cash advance made on the office cash book vehicle No..... Dated..... Less adjustments	
7	Net amount due to or from contractor	Net – 210628=00 202030=00
	Unadjusted items	
8	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied. Government materials supplied.	

Received Rs.....(in words).....

.....

By cash and by adjustment of payment as per memorandam.

Witnesses:

1

2

Date:.....

Paid by me by cheque..... Dated.....

Cash Rs..... Dated.....

Initials of Officer making payment dated.....

Audited and admitted for Rs. 215155=00

Passed by Cheque for Rs. 210628=00 202030=00

( )

13125=00

by adjustment Rs. 4527=00

Accounts Superintendent Exe. Engineer

B.B.M.P. Dasarahalli Division

(for use in the office)

Contractor Signature.

Signature of Contractor.

Executive Engineer.

Sl. No.	Description of Items
1	Removing B. S. Slab of drain and stacking with all leads and lifts etc. complete as per the direction of Engineer in charge of the work
2	Excavation and removal of silt and silt mix with sand in slushy condition form canal bed including disposing of the same in spoil bank or on canal embankment in layers not directed etc., complete with an initial lead up 5 on
3	Refixing stone slabs of drains and pointing in CM 1:3 etc. complete
4	J.C.B Excavator on hire basis including JCB Operator with Helper to carryout the works on emergency as per the direction of Engineer in charge of the work
5	Tractor 40 HP on hire basis including Tractor Driver with Helper to carryout the works on emergency as per the direction of Engineer in charge of the work

CERTIFICATE

1 This is to certify that the contractor has completed the work satisfactorily.
2 The contractor has cleared the debries from the work sport
3 The contractor has used his own vehicles for the coveying the debries.
4 There are no departmental issues for the above work.

Unit	Previous Measurement			Present Measurement			Total Up-to-date	
	Qty.	Rate	Cost	Qty.	Rate	Cost	Qty.	Cost
Sqm	1138.50	58.15	66203.77	1138.50	58.15	66203.77	5427.00	315580.05
Cum.	954.50	195.97	187053.36	167.00	195.97	32805.37	1121.50	219858.73
Cum.	428.50	71.95	30855.33	1138.50	71.95	81915.07	542	39067.65
	8	6132.67	49061.36		6132.67	24530.62	12	73592.06
Days	8	6132.67	49061.36	4	6132.67	24530.62	12	73592.06
Cum.	17	387.15	23581.55	7	1387.15	9710.05	24	33291.60
			817630.00	9		915164.94		1032795.10

Certified as per Work's Order 215159.00 1032785/-